

AN ORDINANCE **97608**

APPROPRIATING FUNDS IN THE AMOUNT OF \$460,000.00 FROM 2002 CERTIFICATES OF OBLIGATION AND ESTABLISHING A FORCE ACCOUNT TO PROVIDE FACILITY IMPROVEMENTS AT THE MUNICIPAL PLAZA, CITY HALL ANNEX, AND PLAZA DE ARMAS BUILDINGS ASSOCIATED WITH THE HISTORIC CIVIC CENTER FACILITY DEVELOPMENT PLAN.

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WHEREAS, as part of the Historic Civic Center Facility Development Plan, maintenance needs and proposed work to be completed has been targeted for three City facilities; and

WHEREAS, the sum of \$460,000.00 will need to be appropriated from 2002 Certificates of Obligation for improvements to the Municipal Plaza, City Hall Annex, and Plaza de Armas buildings; and

WHEREAS, the design and engineering work will be conducted by the project architect and once the design is completed, a contractor selected by the bidding process will complete the work; and

WHEREAS, a Force Account will need to be established since it is anticipated that a portion of the work will be performed by City staff; and

WHEREAS, approval of this ordinance is in accordance with the recommended Historic Civic Center Facility Development Plan and is consistent with City policy regarding the maintenance of existing facilities; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Improvements are hereby authorized to be made to the Municipal Plaza, City Hall Annex and Plaza de Armas buildings as part of the Historic Civic Center Facility Development Plan.

SECTION 2. The budget in Fund No. 43-142095, 2002 Municipal Facilities, shall be revised by reducing Index Code 758193, entitled "Unallocated Appropriations: Proceeds", by the amount of \$460,000.00.

SECTION 3. The amount of \$360,000.00 is appropriated in Fund No. 43-142002, 2002 Municipal Facilities, in Index Code 769471, entitled "Finish-out, City Forces", and

is authorized to be encumbered and charged for finish-out costs in connection with the Municipal Facilities Improvements Within Historic Civic Center Project.

SECTION 4. The amount of \$100,000.00 is appropriated in Fund No. 43-142002, 2002 Municipal Facilities, in Index Code 769489, entitled "Relocation-City Forces", and is authorized to be encumbered and charged for relocation, furniture, telecommunication, computer reactivation, and miscellaneous expenses in connection with the Municipal Facilities Improvements Within Historic Civic Center Project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall take effect on the 25th day of May 2003.

PASSED AND APPROVED this 15th day of May 2003.



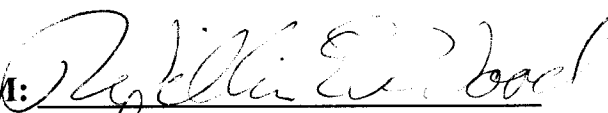
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney